

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: FY2018-2019**  
**Component Summary Worksheet**

County:

Butte

Date:

1/23/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$47,331.97	\$16,565.34	\$57,980.06	\$346.94	\$0.00	\$122,224.31
2	Joint Powers Authority Interest Earned	\$0.00	\$452.23	\$0.00	\$0.00	\$0.00	\$452.23

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,457,861.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,457,861.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$255,449.00	\$0.00	\$255,449.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$8,299,441.00	\$2,218,962.00	\$348,549.00	\$309,286.00	\$0.00	\$11,176,238.00
10	Medi-Cal FFP	\$8,143,489.00	\$1,516,099.00	\$0.00	\$0.00	\$0.00	\$9,659,588.00
11	1991 Realignment	\$0.00	\$443,231.00	\$0.00	\$0.00	\$0.00	\$443,231.00
12	Behavioral Health Subaccount	\$66,475.00	\$924,766.00	\$0.00	\$0.00	\$0.00	\$991,241.00
13	Other	\$819,403.00	\$126,916.00	\$0.00	\$0.00	\$0.00	\$946,319.00
14	TOTAL	\$17,328,808.00	\$5,229,974.00	\$348,549.00	\$309,286.00	\$0.00	\$23,216,617.00

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$15,019.00
17	Total Administration	\$687,738.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$646,443.00